

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: _____ Valdez Medical Clinic Energy Upgrades _____

Agency: _____ City of Valdez _____ Reporting Period: 10/1/07 – 12/31/07

Grant #: _____ 06-4-C5023 _____

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$486,480
2. The total project expenditures as of the end of the most recent quarter \$56,088.80
3. The total amount of Denali Commission funds committed to the project \$100,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$0
5. The percentage of expenditures to the total budget 11.5%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Design and construction contract award for window replacements and other work	December 3, 2007
Ask for grant extension	November 14, 2007
Window replacement and other energy upgrades complete (Grant Work)	March 31, 2008
Complete Design for remainder of work -Team Build	December 31, 2007
Award remainder of construction work	January 22, 2008
All work Complete	June, 2008

Form 641A

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 10/1/07 – 12/31/07

Grant #: 06-4-C5023 Amount of Funds Requested \$ 0

1. What is the status of the project; include portions completed?

Proposals were received and reviewed. ASRC Gulf States Constructors, LLC was selected as the best contractor for the job. City Council awarded Contract 1 to ASRC on December 3, 2007 in the amount of \$279,124. All grant work will be completed under Contract 1. There is a second Contract in the works that will complete other items that are not Grant related.

2. Is the project on schedule; if not, how will this be dealt with?

This project is on schedule following the Grant extension with all Grant work scheduled for completion NLT March 31, 2008.

3. Is the project on budget; if not, how will this be dealt with?

The project currently remains within budget.

4. Other comments/problems and solutions:

None

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**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: _____ Valdez Medical Clinic Energy Upgrades _____

Agency: _____ City of Valdez _____ Reporting Period: 10/1/07 – 12/31/07

Grant #: _____ 06-4-C5023 _____

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	100,000	0	3/31/08	
Totals:				

Walter Sapp
Signature: _____

January 10, 2008
Date: _____

Walter Sapp, Finance Director
Print Name and Title: _____

Form 641B